

State of Arizona



Campaign Finance Report

PAT KILBURN 2008
Committee #: 200893637

Treasurer: KILBURN, PAT E
PO Box 17857, Tucson, AZ 85731
Phone: (520) 343-0022
Email: patkilburn@kilburn2008.com
Candidate Name: KILBURN, PAT
Office Sought: State Representative - District 29

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,730.97
Total Cash Receipts this Reporting Period:	\$785.00
Total Cash Disbursements this Reporting Period:	\$1,021.98
Cash Balance at End of Reporting Period:	\$4,493.99

Report ID: 44801

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$885.00
Individual Contributions	C2	\$785.00	\$0.00	\$785.00	\$5,155.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$7,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$785.00	\$0.00	\$785.00	\$13,040.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,021.98	\$0.00	\$1,021.98	\$8,526.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$20.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,021.98	\$0.00	\$1,021.98	\$8,546.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,021.98			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Feseha, Habteab	08/22/2008	\$100.00	\$100.00
Address:	PO Box 1009, Yuma, AZ 85366		Cash	
Occupation:	Physician, Self Employed			
Name:	Mendoza, Cesar	08/22/2008	\$150.00	\$150.00
Address:	13316 W Palo Verde Dr, Litchfield Park, AZ 85340		Cash	
Occupation:	Physician, Self Employed			
Name:	Perry, Thomas	08/22/2008	\$150.00	\$150.00
Address:	7701 N 1st Ave, Phoenix, AZ 85021		Cash	
Occupation:	Physician, Self Employed			
Name:	Vakil, Hiva	08/22/2008	\$150.00	\$150.00
Address:	10454 E Hillary Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Physician, Self Employed			
Name:	Bathen, Barbara	08/27/2008	\$25.00	\$25.00
Address:	6644 E Paseo San Andres, Tucson, AZ 85710		Cash	
Occupation:	RE Broker, Az Brokers			
Name:	GEWEHR, GEORGE	08/27/2008	\$10.00	\$10.00
Address:	7471 E Navigator Ln, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, RETIRED			
Name:	WHITE, BELINDA G	08/27/2008	\$200.00	\$200.00
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	ADMINISTRATOR, PIMA COUNTY REPUBLICAN PARTY			
Total of Individual Contributions			\$785.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$785.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The Advertisers Resource	08/29/2008	\$625.50	\$3,198.87
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Communications - Signs			
Name:	Wells Fargo	08/29/2008	\$12.00	\$53.30
Address:	8315 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Administration - Bank fees/service charge			
Name:	OfficeMax	09/05/2008	\$94.19	\$286.78
Address:	Old Spanish Trail Marketplace, Tucson, AZ 85748		Cash	
Category:	Overhead - Office supplies			
Name:	Queensboro Shirts Co	09/05/2008	\$196.25	\$503.46
Address:	1400 Marstellar St, Wilmington, NC 28401		Cash	
Category:	Communications - Other			
Memo:	shirts			
Name:	VERIZON WIRELESS	09/05/2008	\$45.66	\$501.05
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Utilities			
Memo:	Cell Phone			
Name:	EFAX PLUS SERVICE	09/08/2008	\$16.95	\$121.70
Address:	6922 Hollywood Blvd, FI 8, Hollywood, CA 90028		Cash	
Category:	Overhead - Utilities			
Memo:	efax service			
Name:	Wells Fargo	09/09/2008	\$3.00	\$53.30
Address:	8315 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HOME DEPOT	09/22/2008	\$28.43	\$62.65
Address:	7677 E Broadway Blvd, , Tucson, AZ 85710		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Total of Operating Expenses			\$1,021.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,021.98	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/11/2008	\$1,000.00
KILBURN, PAT		
Original Amount of Loan: \$1,000.00		
Original Date of Loan: 06/11/2008		
Loan Balance at End of Reporting Period		\$1,000.00
Outstanding Loan Balance at Beginning of Period	07/15/2008	\$6,000.00
KILBURN, PAT		
Original Amount of Loan: \$6,000.00		
Original Date of Loan: 07/15/2008		
Loan Balance at End of Reporting Period		\$6,000.00
Total of Outstanding Loans Before Adjustments		\$7,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$7,000.00

